

FEE DUE: \$100.00

State of New Hampshire **2012 ANNUAL REPORT**

The following information shall be given as of January 1 preceeding the due date Pursuant to RSA 304-C:80. REPORT DUE BY April 1, 2012

ANNUAL REPORTS RECEIVED AFTER THE DUE DATE WILL BE ASSESSED A LATE FEE.

Filed

Date Filed: 03/29/2012

Business ID: 302082

William M. Gardner

Secretary of State

	HIGH STREET, ATTN: SHIRLEY HOLD S MOINES, IA 50392-0306 ENTITY TYPE: BUSINESS ID: STATE OF DOMICILE: SEC REGISTERED INVESTMENT ADVIS If changing the mailing or property of the new mailing address The new principal office address	LLC 302082 DELAWARE SOR rincipal office address, please	e check the appr	ADDRESS OF PRINCIPAL 711 HIGH STREET DES MOINES, IA 50392-0 REGISTERED AGENT AT LAWYERS INCORPORA 14 CENTRE ST CONCORD, NH 03301	0306 ND OFFICE: TING SERVICE	
3	MANAGERS NAME AND BUSINESS ADDRESS (P.O. E LIST AT LEAST ONE MANAGER BELOW OR NAME STREET CITY/STATE/ZIP NAME NAME STREET	BOX ACCEPTABLE). MEMBER ON RIGHT A	NAME A MUST I MEMB. STREET CITY/STA NAME STREET CITY/STA NAME STREET CITY/STA NAME STREET CITY/STA	TE/ZIP TE/ZIP	O. BOX ACCEPTABLE). ELOW IF NO MANAGERS nce Company	В
4	I, the undersigned, do hereby cert Sign here: Please print name and title of signer:	e signed by the manager, if no ify that the statements on this Patricia A Barry Patricia A Barry NAME E-MAIL ADDRES	s report are true	to the best of my information,	knowledge and belief. AUTHORIZED PART TITLE	<u>Y</u>

WHEN THIS FORM IS ACCEPTED BY THE SECRETARY OF STATE, BY LAW IT WILL BECOME A PUBLIC DOCUMENT AND ALL INFORMATION PROVIDED IS SUBJECT TO PUBLIC DISCLOSURE REQUIRED INFORMATION MUST BE COMPLETE OR THE REGISTRATION REPORT WILL BE REJECTED